

10 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

J P Morgan Securities Inc
270 Park Avenue New York NY 10017

JPMorgan 
Private Bank

Margin Account Portfolio
October 01, 2006 - October 31, 2006

Page 11 of 15

Margin Account Portfolio

October 1 - October 31, 2006

Table of Contents

	Page
Portfolio Summary	12
Cash and Short Term	13
Account Transactions	14

Account Officers

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All positions in this Margin Account Portfolio are held in custody at J P Morgan Securities Inc (JPMSI)
Member SIPC